



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Wednesday, January 25, 2006  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,266	\$ 5,888	\$ 4,573	\$ 4,381
Tax and Loan Note Accounts (Table V).....	55,073	54,240	32,053	31,300
Total Operating Balance.....	\$ 60,339	\$ 60,128	\$ 36,626	\$ 35,680

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 14	\$ 300	\$ 1,801	Commodity Credit Corporation programs.....	\$ 135	\$ 3,455	\$ 24,135
Commodity Credit Corporation programs.....	63	1,461	4,613	Defense Vendor Payments (EFT).....	788	17,970	89,708
Customs and Certain Excise Taxes.....	442	1,999	10,050	Education Department programs.....	828	9,045	29,685
Deposits by States:				Energy Department programs.....	74	1,783	8,977
Supplemental Security Income.....	0	2	1,165	Federal Employees Insurance Payments.....	446	3,248	14,973
Unemployment.....	54	519	5,990	Fed. Highway Administration programs.....	41	1,614	10,056
Education Department programs.....	75	1,628	9,355	Federal Salaries (EFT).....	145	8,498	45,851
Energy Department programs.....	56	395	2,778	Food and Nutrition Service (misc).....	85	2,104	9,854
Estate and Gift Taxes.....	95	1,601	7,948	Food Stamps.....	44	1,729	7,729
Federal Reserve Earnings.....	361	3,391	9,196	GSA programs.....	57	1,029	5,120
Foreign Deposits, Military Sales.....	5	963	3,565	Health and Human Services Grants (misc).....	268	4,481	22,613
FTD's Received (Table IV).....	2,906	37,662	166,128	Housing and Urban Development programs.....	110	3,500	15,588
Housing and Urban Development programs.....	20	293	1,879	Interest on Treasury Securities.....	5	8,156	39,661
Individual Income and Employment				Justice Department programs.....	85	940	5,141
Taxes, Not Withheld.....	2,487	52,944	74,638	Labor Dept. prgrms (excl. unemployment).....	49	746	4,102
Interest recd from T&L Depositories.....	0	56	204	Medicaid.....	469	11,776	57,878
Justice Department programs.....	4	228	1,254	Medicare.....	1,550	26,106	106,443
Postal Service.....	381	7,294	32,544	NASA programs.....	42	650	3,534
Public Debt Cash Issues (Table III-B).....	260	238,746	1,345,471	Postal Service Money Orders and Other.....	111	3,704	16,208
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	135	241,258	1,254,924
Defense Finance & Accounting Service.....	85	633	2,665	Social Security Benefits (EFT).....	4,682	35,633	138,846
Minerals Management Svc/Collections.....	135	765	2,853	Temporary Assistance for Needy			
				Families (HHS).....	45	979	5,218
				Unemployment Insurance Benefits.....	183	2,684	9,836
				Veterans Affairs programs.....	78	1,505	7,043
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	276	4,675	20,857
				Export-Import Bank (net).....	-201	-425	-884
				IRS Tax Refunds Business (EFT).....	181	2,034	6,809
				Thrift Savings Plan Transfer.....	65	1,105	5,326
Total Other Deposits.....	220	2,410	9,744	Unclassified.....	720	17,952	89,852
Change in Balance of Uncollected							
Funds (closing balance \$119).....	11	-21	-61	Total, Other Withdrawals.....	1,040	36,666	191,613
Transfers from Depositories.....	5,779	126,670	635,233	Transfers to Depositories.....	2,359	48,590	197,872
Total Federal Reserve Account.....	13,234	478,543	2,323,494	Total Federal Reserve Account.....	13,856	477,849	2,322,609
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	4,252	101,100	461,134	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	5,779	126,670	635,233
(Table V).....	2,359	48,590	197,872	Total Withdrawals (excluding transfers).....	\$ 11,496	\$ 429,259	\$ 2,124,737
Total Tax and Loan Note				Net Change in Operating Cash Balance.....	\$ 211	\$ 23,713	\$ 24,659
Accounts (Table V).....	6,612	149,690	659,006				
Total Deposits (excluding transfers).....	\$ 11,707	\$ 452,973	\$ 2,149,396				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Wednesday, January 25, 2006

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 199,499	\$ 1,079,878
Regular Series.....	\$ 0	\$ 176,543	\$ 1,040,524	Notes.....	0	33,996	141,842
Cash Management Series.....	0	12,000	78,001	Bonds.....	0	2	4,084
Notes.....	0	48,669	203,520	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment.....	-85	-2,023	4,530	United States Savings Securities.....	69	1,480	4,972
Federal Financing Bank.....	0	0	0	Government Account Series.....	126,521	1,993,158	10,158,420
Nonmarketable:				Domestic Series.....	0	46	102
United States Savings Securities:				Foreign Series.....	0	0	100
Cash Issue Price.....	69	1,228	4,489	State and Local Series.....	56	5,864	23,310
Interest Increment.....	0	646	2,396	Other.....	10	371	636
Government Account Series.....	123,072	2,006,049	10,297,293				
Domestic Series.....	0	46	102				
Foreign Series.....	0	0	800				
State and Local Series.....	181	2,533	30,262				
Other.....	10	205	623				
Total Issues.....	\$ 123,248	\$ 2,245,897	\$ 11,662,541	Total Redemptions.....	\$ 126,656	\$ 2,234,416	\$ 11,413,344
				Net Change in Public Debt Outstanding.....	\$ -3,409	\$ 11,482	\$ 249,197

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A).....	\$ 123,248	\$ 2,245,897	\$ 11,662,541
Premium on New Issues.....	0	0	6
Discount on New Issues:			
Bills (-).....	0	2,370	12,398
Bonds and Notes (-).....	0	114	762
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	123,072	2,006,049	10,297,293
Interest Increment on United States Savings Securities (-).....	0	646	2,396
Inflation-Protected Securities Increment.....	-85	-2,027	4,226
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account.....	\$ 260	\$ 238,746	\$ 1,345,471
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 126,656	\$ 2,234,416	\$ 11,413,344
Premium on Debt Buyback Operation.....	0	0	0
Discount on Debt Buyback Operation (-).....	0	0	0
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	126,521	1,993,158	10,158,420
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.....	\$ 135	\$ 241,258	\$ 1,254,924

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,714,533	\$ 4,714,171	\$ 4,714,821	\$ 4,601,239
Intragovernmental Holdings.....	3,467,374	3,471,145	3,455,603	3,331,471
Total Public Debt Outstanding.....	8,181,906	8,185,315	8,170,425	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt.....	508	508	508	509
Unamortized Discount.....	48,749	48,856	49,036	47,290
Federal Financing Bank.....	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies.....	69	69	150	130
Total Public Debt Subject to Limit.....	\$ 8,118,718	\$ 8,122,020	\$ 8,107,030	\$ 7,871,040
Statutory Debt Limit.....	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000
Act of November 19, 2004, permanently increased the statutory debt limit to \$8,184 billion.				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes.....	\$ 7,083	\$ 126,386	\$ 521,811
Individual Income Taxes.....	5	1,059	1,546
Railroad Retirement Taxes.....	4	298	1,337
Excise Taxes.....	500	3,446	20,073
Corporation Income Taxes.....	84	10,540	98,208
Federal Unemployment Taxes.....	26	227	1,143
Estate and Gift Taxes & Misc IRS Rcpts.....	3	76	280
Change in Balance of Unclassified Taxes.....	-505	-184	529
Total.....	\$ 7,200	\$ 141,850	\$ 644,928
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	105	2,360	12,661
Collector Depositories.....	2,800	35,302	153,467
Tax and Loan Accounts.....	4,252	101,100	461,134
Inter-agency Transfers.....	42	3,088	17,665

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 83	\$ 157	\$ 13,001	\$ 54,240
Deposits:				
Taxes Received (Table IV).....	10	67	4,175	4,252
Transfers to Depositories.....	0	1	358	359
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	2,000
Withdrawals:				
Treasury Initiated.....	0	0	4,437	4,437
Depository Initiated.....	5	21	1,316	1,342
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Closing Balance Today.....	\$ 88	\$ 205	\$ 11,780	\$ 55,073

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 38	\$ 309	\$ 10,727
Business.....	222	3,105	15,256